



	General Fund	Water Fund	Cemetery Fund
Total Assests .....	20,530.52	120,833.44	24,461.28
Liabilities .....	1,773.70	48,000.00	
Reserves and Trust Funds .....	5,768.55		22,187.44
Fund Balance .....	12,988.27	72,833.44	2,273.84
Totals .....	20,530.52	120,833.44	24,461.28

**-NOTICE-**